

APPENDIX B

PJT Partners



September 4, 2025

Jeffrey Furman
Chief Executive Officer
Zen JV, LLC
200 N. LaSalle Street, Suite 900
Chicago, IL 60601

Sheri Drucker Davis
General Counsel
Zen JV, LLC
200 N. LaSalle Street, Suite 900
Chicago, IL 60601

Restructuring Fee: \$ 4,587,300.00

Out-of-pocket expenses processed through August 29, 2025:

Ground Transportation	\$ 718.17	
Meals	<u>60.00</u>	<u>778.17</u>
Total Amount Due		<u>\$ 4,588,078.17</u>

Invoice No. 10032438

PJT Partners LP

Finance Department - 17th Floor

280 Park Avenue

New York, NY 10017

212 364-7800

pjtaccountingus@pjtpartners.com

Zen JV, LLC
Summary of Expenses

	GL Detail	Total
	Aug-25	Expenses
Ground Transportation	\$ 718.17	\$ 718.17
Meals	60.00	60.00
Total	778.17	778.17
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Ground Transportation		\$ 718.17
Meals		60.00
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Total Expenses		\$ 778.17
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Zen JV, LLC
Detail of Expenses Processed
Through August 29, 2025
Invoice No. 10032438

Ground Transportation

Lilly (round trip coach class train travel to/from Wilmington, DE from/to New York, NY)	07/08/25	274.00	
Lilly (one-way coach class train travel to Wilmington, DE from New York, NY)	07/28/25	137.00	
Lilly (one-way coach class train travel to New York, NY from Wilmington, DE)	07/28/25	137.00	
Murray (taxi for business travel in New York, NY)	07/15/25	35.36	
Robbins (taxi for business travel in New York, NY)	07/17/25	77.85	
Robbins (taxi for business travel in New York, NY)	07/18/25	56.96	
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Subtotal - Ground Transportation			\$ 718.17

Employee Meals

Bagatini (weekend working lunch meal)	06/28/25	25.00	
Bagatini (weekend working dinner meal)	06/28/25	35.00	
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Subtotal - Employee Meals			60.00
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Total Expenses			\$ 778.17